

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
100	SALARIES	20500000		3206994	17293006
			1360773		
	BL CR AND		20380		
	DEC CITY C		25500		
	NATL BK DE		210700		
	TREAS CITY		115590		
	UNITED FUN		1200		
	STATE OF I		1662 CR		
	STATE OF I		7752 CR		
100		20500000	1724729	4931723	15568277*
		20500000	1724729	4931723	15568277*
201	BINDING SU	100000		100570	570
	CHEVILLE		20 CR		
201		100000	20 CR	100550	550* CR
202	CAT MATERI	46000		48040	2040
	GAYLORD BR		1450		
	LIB OF CON		10500		
202		46000	11950	59990	13990* CR
203	FREIGHT EX	17000		3878	13122
	I K C		1824		
203		17000	1824	5702	11298*
204	IBM SUPPLI	960000		168503	791497
	IBM		21200		
	IBM		57500		
	STATE OF I		1474 CR		
204		960000	77226	245729	714271*
205	OFFICE SUP	181000		70031	110969
	ALLIED OFF		15072		
	DEC PAPER		3125		
	HAINES & E		2030		
	HAINES & E		25		
	INDUSTRIAL		5605		
	INDUSTRIAL		4605		
	PFILES CAM		5000		
	REMINGTON		1260		
	PLASTIC BA		48 CR		
	VERIFAX		1740 CR		
	STATE OF I		1520 CR		
	STATE OF I		440 CR		
205		181000	32974	103005	77995*
206	POSTAGE	135000		31912	103088
	CONG STAFF		55		
	FONTANA JO		50		

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
	HEBREW PUB		20		
	STECHELT H		66		
	STECHELT H		122		
	WEEKLY UND		95		
	POSTMASTER		9000		
	POSTMASTER		4500		
	POSTMASTER		44		
	POSTMASTER		65		
	POSTMASTER		5		
	POSTMASTER		33		
	POSTMASTER		379		
	FRIENDS OF		1013 CR		
	POSTAGE		5335 CR		
	RESERVES		1039 CR		
206		135000	7047	38959	96041*
207	PRINTING	50000		4750	45250
207		50000		4750	45250*
208	REP TO EQU	50000		24265	25735
	FIXMASTERS		550		
	GAYLORD BR		1100		
208		50000	1650	25915	24085*
209	TEL TOLLS			2630	2630
	ILLINOIS B		1340		
209			1340	3970	3970* CR
210	TEL SERVIC	240000		37440	202560
	ILLINOIS B		1100		
	ILLINOIS B		1265		
	ILLINOIS B		16905		
210		240000	19270	56710	183290*
211	TEL ALARM			600	600
	ILLINOIS B		300		
211			300	900	900* CR
212	RENT OF MA	67200		1800	65400
212		67200		1800	65400*
213	SERV CONTR	52400		21692	30708
	ADDRESSOGR		22968		
213		52400	22968	44660	7740*
214	SERV CONTR			54142	54142
	MANPOWER I		9000		
	MANPOWER I		9000		
214			18000	72142	72142* CR
220	PROF DEVEL	150000		96834	53166

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
	HOWE MRS M		2377		
	HOWE MRS M		2983 CR		
	MCNABB EDI		4999 CR		
	STAFFORD M		3400 CR		
220		150000	9005 CR	87829	62171 *
221	COMM SERVI	10000		700	9300
	FRIENDS OF		3300 CR		
221		10000	3300 CR	2600 CR	12600 *
222	EXHIBIT EX	2500			2500
222		2500			2500 *
223	HANDLING C	1500		55	1445
	I K C		10		
	SUPT OF DO		10		
223		1500	20	75	1425 *
224	ADVERTISIN	10000			10000
224		10000			10000 *
225	AUDITING	60000		52315	7685
225		60000		52315	7685 *
299	MISC	3000		2890	110
	SWARTZ RES		600		
299		3000	600	3490	490 * CR
		2135600	182844	905891	1229709 *
301	BLDG SUPPL	127600		4058	123542
	BLACK & CO		240		
	BLACK & CO		17100		
	HAINES & E		50		
	HEISE ELEC		10085		
	HEISE ELEC		872		
	WESTERVELT		963		
301		127600	29310	33368	94232 *
302	CLEANING S	2000		251	1749
	SEARS ROEB		78		
302		2000	78	329	1671 *
304	GARBAGE &	16300		2000	14300
	SMITHS DIS		500		
	YAMAMOTO M		10298 CR		
304		16300	9798 CR	7798 CR	24098 *
305	HEAT & FUE			320	320
	BOILER INS		200		
305			200	520	520 * CR

Change to
220

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
306	INSURANCE	450000			450000
306		450000			450000*
307	LIGHT & PO	214200		47378	166822
307		214200		47378	166822*
308	BLDG REPAI	52700		9968	42732
	DECATUR RE		6070		
	DECATUR RE		2200		
	F HUBBARD		2677		
	F HUBBARD		2677		
	F HUBBARD		2677		
	F HUBBARD		500		
	MACS GLASS		490		
	ROGERS R W		750		
308		52700	18041	28009	24691*
309	TRAVEL	55000		7128	47872
	STANDARD O		225		
	OZARK AIRL		2800		
	FREEMAN N		3573 CR		
309		55000	548 CR	6580	48420*
310	HEALTH & S	500			500
310		500			500*
311	CONTRACT C	1000000		167800	832200
	DEC WINDOW		70300		
	DEC WINDOW		4300		
	DEC WINDOW		11500		
311		1000000	86100	253900	746100*
313	REP AUTO E	119300		11730	107570
	CONSUMER S		1375		
	NATL CITY		119		
	NATL CITY		1288		
	NATL CITY		594		
	NATL CITY		3413		
	NATL CITY		138		
	NATL CITY		161		
313		119300	7088	18818	100482*
314	CLEANING S	17500		4077	13423
	DEC INDUST		2110		
314		17500	2110	6187	11313*
315	APPRAISAL	15000			15000
315		15000			15000*
320	LAWN CARE	20000		1800	18200

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
	ALLEN JOE		300		
	ALLEN JOE		300		
	ALLEN JOE		300		
320		20000	900	2700	17300*
		2090100	133481	389991	1700109*
401	BINDING	200000		2000CR	202000
	HERTZBERG		13440		
	STAPPENBEC		77283		
401		200000	90723	88723	111277*
402	BOOKS	4648500		811780	3836720
	BAKER & TA		23157		
	BAKER & TA		5300		
	BAKER & TA		7159		
	BAKER & TA		9049		
	BAKER & TA		47369		
	BAKER & TA		27841		
	BAKER & TA		16101		
	BAKER & TA		24093		
	BAKER & TA		17088		
	BAKER & TA		4590		
	BAKER & TA		390		
	BAKER & TA		1348		
	BAKER & TA		8148		
	BAKER & TA		11315		
	BAKER & TA		18665		
	BAKER & TA		9927		
	BAKER & TA		76521		
	CAMPGROUND		400		
	CHILTON BK		717		
	CONG STAFF		895		
	DOUBLEDAY		3356		
	DOUBLEDAY		4997CR		
	DOUBLEDAY		3726		
	FONTANA JO		395		
	HEBREW PUB		487		
	HERTZBERG		9605		
	ILLINOIS B		775		
	MCCLURG A		317		
	MCCLURG A		480		
	MCCLURG A		2070		
	MCCLURG A		1265		
	MCNAUGHTON		12000		
	NEW METHOD		17008		
	NEW METHOD		8759		
	NEW METHOD		19622		
	NEW METHOD		57064		

CODE	ALLOCATION	AMOUNT FOR YEAR	AMOUNT FOR JULY	YEAR TO DATE	BALANCE
	PUBLIC PER		300		
	STECHERT H		1005		
	STECHERT H		1250		
	WEEKLY UND		1250		
	SUPT OF DO		700		
	L & D		11432CR		
	MEMORIAL B		450CR		
	STAFF BOOK		3537CR		
402		4648500	431091	1242871	3405629*
405	FILMS 16MM	100000		250	99750
405		100000		250	99750*
406	FILMS SLID	5000			5000
406		5000			5000*
408	FILMS MICR	110000		1600CR	111600
408		110000		1600CR	111600*
409	FILMS RENT			1305CR	1305
	FILMS		545CR		
409			545CR	1850CR	1850*
410	PAMPHLETS	10000		1298	8702
410		10000		1298	8702*
414	RECORDS LP	100000		47908	52092
414		100000		47908	52092*
419	PERIODICAL	160000		9330	150670
	H W WILSON		28600		
	DEC HERLD		425		
	DEC HERLD		175		
419		160000	29200	38530	121470*
421	MEMBERSHIP	70000		7900	62100
	A M A		6000		
	A OF C DEC		4800		
	AM LIBRARY		300CR		
421		70000	10500	18400	51600*
422	SERVICES	200000		18400	181600
422		200000		18400	181600*
		5603500	560969	1452930	4150570*